

CAMBRIA COMMUNITY SERVICES DISTRICT

BILLING GRAND TOTALS

BILLING PERIOD: 5/01/2024 - 6/30/2024

BILL DATE: 7/15/2024

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	374,143.81	0.00	0.00	19708.000000	0.0000	19,708.0000
02 - MFR WATER RATES	137	23,212.45	0.00	0.00	1361.000000	0.0000	1,361.0000
03 - SFR WATER BASE ONLY	1	41.18	0.00	0.00	0.000000	0.0000	0.0000
ADDON - ADDON - CA ACCUMULAT...	41	0.00	0.00	0.00	0.000000	0.0000	0.0000
CL - COMMLODGE 5/8"-3/4"	15	6,064.54	0.00	0.00	397.000000	0.0000	397.0000
CM - COMMLODGE 1"	4	2,360.08	0.00	0.00	142.000000	0.0000	142.0000
CN - COMMLODGE 1.5"	1	7,244.26	0.00	0.00	513.000000	0.0000	513.0000
CO - COMMLODGE 2"+	22	56,105.48	0.00	0.00	3429.000000	0.0000	3,429.0000
CW - COMMWATER 5/8"-3/4"	131	25,274.86	0.00	0.00	1449.000000	0.0000	1,449.0000
CX - COMMWATER 1"	18	9,509.04	0.00	0.00	558.000000	0.0000	558.0000
CZ - COMMWATER 2"+	31	42,702.84	0.00	0.00	2182.000000	0.0000	2,182.0000
IO - INTERNAL NO CHARGE	4	0.00	0.00	0.00	115.000000	0.0000	115.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	3.000000	0.0000	3.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	178.42	0.00	0.00	4.000000	0.0000	4.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,250.68	0.00	0.00	89.000000	0.0000	89.0000
IC2 - INTERNAL COMMERCIAL 2"	1	411.80	0.00	0.00	0.000000	0.0000	0.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	3.000000	0.0000	3.0000
VR-01 - VR WATER RATES	356	41,909.64	0.00	0.00	2248.000000	0.0000	2,248.0000
VR-02 - VR MF WATER RATES	4	510.76	0.00	0.00	29.000000	0.0000	29.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	370.48	0.00	0.00	21.000000	0.0000	21.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	411.66	0.00	0.00	21.000000	0.0000	21.0000
VR-CX - VR COMMWATER 1"	1	308.76	0.00	0.00	15.000000	0.0000	15.0000
WAT Category Totals:	4071	593,051.92	0.00	0.00	32287.000000	0.0000	32,287.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3427	488,027.11	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	112	19,050.91	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,135.32	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	38,241.84	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	33,363.26	0.00	0.00	0.000000	0.0000	0.0000
IO - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	243.51	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,101.82	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	142	13,147.27	0.00	0.00	0.000000	0.0000	0.0000
MC - INACTIVE RATE CODE MC - MC	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	605,311.04	0.00	0.00	0.000000	0.0000	0.0000

Service Category: WRF-B - Water Reclamation Facility Base

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	303.90	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	202.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	101.30	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	4,457.20	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	2,714.84	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	28	1,418.48	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	6,483.20	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3421	69,058.48	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	363	7,322.68	0.00	0.00	0.000000	0.0000	0.0000
VR-CL - WRF - COM VAC RENT 5/8"-...	2	40.52	0.00	0.00	0.000000	0.0000	0.0000
VR-CX - WRF - COM VAC RENT 1"	1	50.66	0.00	0.00	0.000000	0.0000	0.0000
WRF-B Category Totals:	4025	92,194.42	0.00	0.00	0.000000	0.0000	0.0000

Service Category: WRF-U - Water Reclamation Facility Usage

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	2,264.77	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	844.24	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	3,392.46	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	22,045.77	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	6,984.11	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,546.87	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	13,585.87	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	471.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	665.56	0.00	0.00	0.000000	0.0000	0.0000
R1 - INACTIVE RATE CODE R1 - WRF ...	1	0.00	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	72,535.28	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	366	8,048.35	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4025	134,384.54	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	593,051.92	0.00
200 - WRF	226,578.96	0.00
400 - SEWER	605,311.04	0.00
901 - ACCOUNT SETUP/CLOSE	385.00	0.00
Revenue Totals:	1,425,326.92	